

CASH ENTRIES
Profit & Loss
October 2001 through December 2003

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
<u>Oct '01 - Dec 03</u>														
1														190
2														
101				5264 · AE-Skytel	50.18									
102				5265 · AE-Sprint	39.81									
103				5266 · AE-Telephone	315.52									
104				5260 · AE-Phone - Other	127.00									
105				Total 5260 · AE-Phone	765.45									
106				5270 · AE-Postage		5270	1	1	CAC	237	CAC	237		
107				5275 · AE-USPS	1,251.13									
108				Total 5270 · AE-Postage	1,251.13									
109				5280 · AE-Repairs	46.16	5280	1	1	CAC	238	CAC	238		
110				5290 · AE-Seminar		5290	1	1	CAC	239	CAC	239		
111				5292 · AE-SIAM Math Society	500.00									
112				Total 5290 · AE-Seminar	500.00									
113				5299 · AE-Software		5299	1	3	CAC	240	CAC	242		
114				5300 · AE-Buy Up Time	799.49									
115				5301 · AE-Coda Company	177.45									
116				5302 · AE-Digiati River Soft	207.93									
117				5303 · AE-Eacceleration	36.00									
118				5306 · AE-GetInfo.Com	55.58									
119				5307 · AE-Iris Inc.	427.91									
120				5308 · AE-Jasc Software	19.00									
121				5309 · AE-Kennedy Software	5.95									
122				5310 · AE-McAfee	72.69									
123				5311 · AE-MYNAL.Com	71.38									
124				5312 · AE-Quickbooks	1,563.44									
125				5313 · AE-Regnow	73.86									
126				5314 · AE-Regsoft	97.89									
127				5315 · AE-Rhino	82.91									
128				5316 · AE-Roxio	195.85									
129				5317 · AE-Runtime	159.00									
130				5318 · AE-Software for Science	258.00									
131				5319 · AE-Tehalchemistry	56.90									
132				5320 · AE-Visioneer	514.90									
133				5321 · AE-WNT.Reg.Net	57.90									
134				5322 · AE-WWW.RTT.Com	39.74									
135				5323 · AE-Zippy USA	426.00									
136				5299 · AE-Software - Other	586.79									
137				Total 5299 · AE-Software	5,986.56									
138				5350 · AE-Tech		5350	1	1	CAC	243	CAC	243		
139				5351 · AE-Time Motion Tools	104.55									
140				5352 · Microsoft	245.00									
141				Total 5350 · AE-Tech	349.55									
142				5360 · AE-Tools		5360	1	1	CAC	244	CAC	244		
143				5361 · AE-Micro Mark	139.95									
144				5362 · AE-Teca Tools	247.30									
145				Total 5360 · AE-Tools	387.25									
146				5369 · AE-Travel		5369	1	1	CAC	245	CAC	245		
147				5371 · AE-Luggage Carts	14.00									
148				5372 · AE-Metrocard	120.00									
149				5373 · AE-Taxi and Limousine	385.89									

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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					Oct '01 - Dec 03									
2														190
150				5374 - AE-Train	1,678.55									
151				5369 - AE-Travel - Other	86.59									
152				Total 5369 - AE-Travel	2,285.03									
153				6000 - Accounting		6000	1	2	CAC	246	CAC	247		
154				6001 - Joseph Cornwall	2,945.10									
155				6003 - Jill Feldman CPA	5,500.00									
156				6004 - Joan Hayes CPA	15,215.00									
157				6005 - Ken Jackson	25,290.00									
158				6006 - Spitz & Greenstein	13,000.00									
159				Total 6000 - Accounting	61,950.10									
160				6010 - Auto		6010	1	3	CAC	248	CAC	250		
161				6011 - Auto Rental	2,898.76									
162				6012 - Exxon	1,006.92									
163				6013 - Gas	537.13									
164				6014 - Mobil	63.91									
165				6015 - Parking	2,434.37									
166				6016 - Sunoco	364.17									
167				6017 - Tolls	1,459.05									
168				Total 6010 - Auto	8,764.31									
169				6018 - Bank Charges	576.35	6018	1	2	CAC	251	CAC	252		
170				6019 - Books	1,362.23	6019	1	1	CAC	253	CAC	253		
171				6020 - Communications		6020	1	5	CAC	254	CAC	258		
172				6021 - ATT	370.27									
173				6022 - Cable	2,866.02									
174				6024 - IDT	234.56									
175				6025 - MCI	710.60									
176				6026 - RCN	1,599.27									
177				6027 - Reimbursed Telephone	344.00									
178				6028 - Skytel	1,565.47									
179				6029 - Sprint	914.37									
180				6030 - Thorn	5,787.48									
181				6031 - TTMobile	238.60									
182				6032 - Verizon	5,347.29									
183				6034 - Voicestream Wireless	350.81									
184				6035 - Vz Wireless	725.97									
185				6036 - Webworqs	4,600.00									
186				Total 6020 - Communications	25,654.71									
187				6040 - Computer Installation		6040	1	1	CAC	259	CAC	259		
188				6041 - Columbia	1,822.76									
189				6043 - Figlia & Sons	1,995.00									
190				6044 - Homefront Hardware	8,736.30									
191				6045 - Kips Bay Hardware	170.27									
192				6046 - Metro Solar	2,040.00									
193				6047 - Mistretta Electric	5,400.00									
194				Total 6040 - Computer Installation	20,164.33									
195				6050 - Conference	4,310.60	6050	1	1	CAC	260	CAC	260		
196				6051 - Depreciation	21,677.00	6051	1	1	CAC	261	CAC	261		
197				6052 - Domain Name	70.00	6052	1	1	CAC	262	CAC	262		
198				6053 - Dues and Subscriptions	452.46	6053	1	1	CAC	263	CAC	263		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									
2														190
199				6060 - Employee Benefits		6060	1	8	CAC	264	CAC	271		
200				6061 - Arista	3,104.35									
201				6062 - Childcare Services - Rosalie Me	2,735.00									
202				6063 - Drugs	5,754.76									
203				6064 - Gym Membership	3,356.22									
204				6065 - Horizon	888.54									
205				6066 - Medical Reimbursed	62,018.00									
206				6067 - Oxford Health	27,153.26									
207				Total 6060 - Employee Benefits	105,010.13									
208				6090 - Equipment Repairs	477.84	6090	1	1	CAC	272	CAC	272		
209				6091 - Finance Charge	300.79	6091	1	1	CAC	273	CAC	273		
210				6092 - Honorarium	1,136.42	6092	1	1	CAC	274	CAC	274		
211				6093 - Insurance	2,370.17	6093	1	2	CAC	275	CAC	276		
212				6100 - Legal		6100	1	1	CAC	277	CAC	277		
213				6102 - Frederica Miller ESQ	16,000.00									
214				6103 - LLBL	352.60									
215				6106 - Pennie & Edmonds	10,075.28									
216				6107 - Schwartz & Salomon	1,972.00									
217				6108 - Scialabba and Associates	3,000.00									
218				6109 - Solomon & Bernstein	11,950.00									
219				Total 6100 - Legal	43,349.88									
220				6120 - Miscellaneous	498.65	6120	1	1	CAC	278	CAC	278		
221				6122 - NC Check	0.00	6122	1	1	CAC	279	CAC	279		
222				6130 - Office		2,092.73	6130	1	2	CAC	280	CAC	281	
223				6150 - Outside Service			6150	1	3	CAC	282	CAC	284	
224				6151 - Abe Karron	1,000.00									
225				6152 - Advanced Technology Group	71,000.00									
226				6153 - Axiom Systems	400.00									
227				6154 - Bator Bintor	12,759.75									
228				6155 - D. Ferrand	8,519.00									
229				6157 - George Wolberg PhD	40,898.99									
230				6158 - James Cox o/s	33,930.00									
231				6159 - Jane Laylor	161.00									
232				6160 - Peter Ross	1,172.64									
233				6161 - Radio Logic	100.00									
234				6162 - Scott Albin	2,000.00									
235				6163 - Valley of the Mage Consulting	1,000.00									
236				Total 6150 - Outside Service	172,941.38									
237				6170 - Paypal Payments	1,234.25	6170	1	1	CAC	285	CAC	285		
238				6175 - Postage & Delivery	1,570.94	6175	1	1	CAC	286	CAC	286		
239				6177 - Reim. Expenses	96.15	6177	1	1	CAC	287	CAC	287		
240				6178 - Repairs			6178	1	1	CAC	288	CAC	288	
241				6180 - General	319.04									
242				6178 - Repairs - Other	275.00									
243				Total 6178 - Repairs	594.04									
244				6189 - Rent		6189	1	1	CAC	289	CAC	289		
245				6191 - Rent for 2001	33,000.00									
246				6192 - Rent for 2002	28,000.00									
247				6193 - Rent for 2003	24,000.00									

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1					Oct '01 - Dec 03									190
2														
248				Total 6189 - Rent	85,000.00									
249				6300 - Payroll Expenses		6300	1	4	CAC	290	CAC	293		
250				6301 - Scott Albin emp	5,550.00									
251				6302 - Robert Benedict	22,823.07									
252				6303 - S.W. Bothwick	780.00									
253				6304 - James L. Cox emp	53,625.00									
254				6305 - Elisha Gurfein	100,000.95									
255				6306 - D.B. Karron	334,004.12									
256				6307 - Charles La Salla	23,685.00									
257				6308 - Regner M. Peralta	5,047.50									
258				6309 - Peter Ross	11,354.00									
259				6310 - Matthew Rothman	43,417.50									
260				6311 - Robert G. Wine	3,520.00									
261				6314 - Nicholee A. Wynter	15,221.25									
262				Total 6300 - Payroll Expenses	619,028.39									
263				6315 - Payroll Processing	295.60	6315	1	1	CAC	294	CAC	294		
264				6330 - Research and Development		6330	1	4	CAC	295	CAC	298		
265				6331 - American Advanced Power	215.00									
266				6332 - American Media Systems	1,245.09									
267				6333 - Denver Air Support	295.00									
268				6334 - E MAG	2,850.00									
269				6335 - frozencpu.com	845.83									
270				6337 - General Computer	114,433.14									
271				6338 - Pacific Data Storage	1,429.00									
272				6339 - Ricoh	9,019.57									
273				6340 - Server Technology	6,895.55									
274				6341 - SGI Developers	295.00									
275				6342 - Silicon City	134,061.39									
276				6343 - Silicon Graphics	78,093.54									
277				6344 - Vision Shape	6,643.25									
278				6345 - YC Cable	210.00									
279				6346 - In Kind Computer Equipment	30,000.00									
280				6330 - Research and Development - Other	2,768.47									
281				Total 6330 - Research and Development	389,299.83									
282				6349 - Stationery	2,877.94	6349	1	1	CAC	299	CAC	299		
283				6350 - Payroll Taxes		6350	1	5	CAC	300	CAC	304		
284				6351 - FICA	32,798.26									
285				6352 - Medicare	8,966.92									
286				6353 - FUTA	1,065.77									
287				6354 - NYSLI	3,199.21									
288				6356 - NJ Disability	404.70									
289				6357 - NJ UI	1,024.80									
290				6358 - NC SUI	107.72									
291				6359 - Penalties and Late Fees	192.35									
292				Total 6350 - Payroll Taxes	47,759.73									
293				6360 - Taxes		6360	1	1	CAC	305	CAC	305		
294				6361 - NY Corporation Tax	800.00									
295				Total 6360 - Taxes	800.00									
296				6370 - Travel		5370	1	3	CAC	306	CAC	308		

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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														190
2														
297				6371 - Airfare		1,720.50								
298				6372 - Hotel		3,489.51								
299				6373 - Meals		8,922.46								
300				6374 - Misc Travel		224.93								
301				6375 - Taxi		2,271.67								
302				6376 - Train		189.90								
303				6377 - Transit Check		1,453.52								
304				6370 - Travel - Other		431.40								
305				Total 6370 - Travel		18,703.89								
306				6379 - Tuition Reimbursement		3,238.20	6379	1	1	CAC	309	CAC	309	
307				6380 - Utilities		21,604.06	6380	1	2	CAC	310	CAC	311	
308				Total Expense		1,725,950.79								
309				Net Ordinary Income		-201,686.49								
310				Other Income/Expense										
311				Other Income										
312				6391 - Deposits to Bank ???		45.64	6391	1	1	CAC	312	CAC	312	
313				Total Other Income		45.64								
314				Other Expense										
315				6500 - Payroll Clearing Account			6500	1	5	CAC	313	CAC	317	
316				6504 - Debits Net Payroll Clearing Acc		264,914.34								
317				6516 - Credits Net Payroll Clearing Ac		-318,461.51								
318				Total 6500 - Payroll Clearing Account		-53,547.17								
319				7000 - Bank Transfer			7000	1	4	CAC	318	CAC	321	
320				7001 - CASI Co-funding Rec'd by NIST		-80,300.00								
321				7002 - CASI Co-Funding to NIST ATP		80,300.00								
322				7004 - CASI Co-Funding via Propay		53,547.17								
323				7005 - From 8735 to INC IN		-95,576.00								
324				7006 - From 8735 TO INC OUT		95,576.00								
325				7007 - FROM ATP TO LLC IN		-91,663.91								
326				7008 - FROM ATP TO LLC OUT		91,663.91								
327				7009 - FROM INC TO 8735 IN		-60,000.00								
328				7010 - FROM INC TO 8735 OUT		60,000.00								
329				7011 - FROM INC TO LLC IN		-521.53								
330				7012 - FROM INC TO LLC OUT		521.53								
331				7013 - FROM LLC TO 8735 IN		-15,800.00								
332				7014 - FROM LLC TO 8735 OUT		15,800.00								
333				7015 - FROM LLC TO NIST LLC IN		-1,000.00								
334				7016 - FROM LLC TO NIST LLC OUT		1,000.00								
335				7017 - FROM N LLC N TO LLC IN		-16,500.00								
336				7018 - FROM N LLC N TO LLC OUT		16,500.00								
337				7019 - FROM NIST LLC IN		-8,614.00								
338				7020 - FROM NIST LLC OUT		8,614.00								
339				Total 7000 - Bank Transfer		53,547.17								
340				Total Other Expense		0.00								
341				Net Other Income		45.64								
342				Net Income		-201,640.85								
343														

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
00 · Income								
4010 · Reimbursed Expense Income								207.51
Deposit	6/4/2002	NCR	REIMB EXP INCO...		NIST ATP	207.51		207.51
Deposit	10/22/2002		REIMB EXP INCO...		INC	433.14		640.65
Deposit	12/12/2002		REIMB EXP INCO...		INC	77.68		718.33
Deposit	3/25/2003		REIMB EXP INCO...		INC	20.04		738.37
Total 4010 · Reimbursed Expense Income						738.37		738.37
4013 · Co-Funding via Out of Pocket								
General Journal	5/31/2002	OOP 531102	AC 4010		NIST ATP	886.18		886.18
General Journal	8/31/2002	OOP 831102	AC 4010		INC	485.54		1,371.72
General Journal	9/30/2002	OOP 93002GU	AC 4010		INC	94.10		1,465.82
General Journal	12/31/2002	OOP 123102	AC 4010		N LLC N	523.52		1,989.34
General Journal	6/27/2003	OOP 62703	AC 4013		N LLC N	1,810.48		3,799.82
Total 4013 · Co-Funding via Out of Pocket						3,799.82		3,799.82
4014 · Co-Funding via Mastercard								
General Journal	12/31/2001	MC CO FUND	4014		NN CO FUNDI...	7,182.37		7,182.37
General Journal	5/31/2002	MC CO FUND	4014		NN CO FUNDI...	7,694.40		14,876.77
General Journal	8/31/2002	MC CO FUND	4014		NN CO FUNDI...	10,859.18		25,735.95
General Journal	12/31/2002	MC CO FUND	4014		NN CO FUNDI...	3,559.55		29,295.50
General Journal	1/31/2003	MC CO FUND	4014		NN CO FUNDI...	1,229.00		30,524.50
General Journal	2/28/2003	MC CO FUND	4014		NN CO FUNDI...	2,484.94		33,009.44
General Journal	3/31/2003	MC CO FUND	4014		NN CO FUNDI...	2,588.06		35,597.50
General Journal	4/30/2003	MC CO FUND	4014		NN CO FUNDI...	81.50		35,679.00
General Journal	5/31/2003	MC CO FUND	4014		NN CO FUNDI...	261.61		35,940.61
General Journal	6/30/2003	MC CO FUND	4014		NN CO FUNDI...	81.50		36,022.11
Total 4014 · Co-Funding via Mastercard						36,022.11		36,022.11
4015 · In-Kind Equipment Contribution								
General Journal	1/01/2001	IN KIND			NN CO FUNDI...	0.00		30,000.00
Total 4015 · In-Kind Equipment Contribution						0.00		30,000.00
4020 · NIST ATP Income								
Deposit	11/20/2001	112001	AC 4020		NIST WIRE IN	150,000.00		150,000.00
Deposit	12/5/2001	120501	AC 4020		NIST WIRE IN	60,000.00		210,000.00
Deposit	1/9/2002	010902	ATP		NIST ATP	60,000.00		270,000.00
Deposit	1/23/2002	012302	ATP		NIST ATP	60,000.00		330,000.00
Deposit	2/20/2002	022002	ATP		NIST ATP	60,000.00		390,000.00
Deposit	3/22/2002	032202	ATP		NIST ATP	60,000.00		450,000.00
Deposit	4/30/2002	043002	ATP		NIST ATP	70,000.00		520,000.00
Deposit	5/21/2002	052102	ATP		NIST ATP	70,000.00		590,000.00
Deposit	7/2/2002	070202	ATP		NIST ATP	70,000.00		660,000.00
Deposit	7/29/2002	072902	ATP		NIST ATP	70,000.00		730,000.00
Deposit	9/5/2002	090502	ATP		NIST ATP	0.11		730,000.1
Deposit	9/6/2002	090602	ATP		NIST ATP	69,999.89		800,000.00
Deposit	10/4/2002	100402	ATP		NIST ATP	70,000.00		870,000.00
Deposit	10/22/2002	102202	ATP		NIST ATP	30,000.00		900,000.00
Deposit	11/6/2002	110602	ATP		NIST ATP	30,000.00		930,000.00

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	1/1/13/2002	111302	NIST ATP	ATP	NIST ATP	12,000.00	942,000.00	922,000.00
Deposit	1/12/20/2002	112002	NIST ATP	ATP	NIST ATP	30,000.00	902,000.00	902,000.00
Deposit	1/1/26/2002	112602	NIST ATP	ATP	NIST ATP	10,000.00	1,002,000.00	1,002,000.00
Deposit	1/2/22/2002	120202	NIST ATP	ATP	NIST ATP	20,000.00	1,032,000.00	1,032,000.00
Deposit	1/21/13/2002	121302	NIST ATP	ATP	NIST ATP	30,000.00	1,062,000.00	1,062,000.00
Deposit	1/23/1/2002	123102	NIST ATP	ATP	NIST ATP	20,000.00	1,072,000.00	1,072,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP	28,000.00	1,100,000.00	1,100,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP	20,000.00	1,120,000.00	1,120,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP	10,000.00	1,130,000.00	1,130,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP	20,000.00	1,150,000.00	1,150,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP	6,000.00	1,156,000.00	1,156,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP	10,000.00	1,166,000.00	1,166,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP	6,000.00	1,172,000.00	1,172,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP	10,000.00	1,182,000.00	1,182,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP	18,000.00	1,200,000.00	1,200,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP	16,500.00	1,216,500.00	1,216,500.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP	16,000.00	1,232,500.00	1,232,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP	16,500.00	1,249,000.00	1,249,000.00
Deposit	5/1/12/2003	050103	NIST ATP	ATP	NIST ATP	16,500.00	1,265,500.00	1,265,500.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP	20,000.00	1,285,500.00	1,285,500.00
Deposit	5/7/6/2003	051603	NIST ATP	ATP	NIST ATP	0.01	1,285,500.01	1,285,500.01
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP	20,000.00	1,305,500.01	1,305,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP	19,999.99	1,325,500.00	1,325,500.00
Deposit	6/1/10/2003	061003	NIST ATP	ATP	NIST ATP	20,000.00	1,345,500.00	1,345,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP		0.00	1,345,500.00	1,345,500.00
Total 4020 - NIST ATP Income						100.00	100.00	100.00
4709 - FROM DBK TO NIST LLC A/C 1030						1,000.00	1,000.00	1,100.00
Deposit	3/25/2003	DBK	AC 4709		N LLC N			
Deposit	6/24/2003	DBK	AC 4709		N LLC N			
Total 4709 - FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	A/C 4711		N LLC N	1,000.00	1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N	20,000.00	21,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N	25,000.00	46,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N	1,000.00	47,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N	25,000.00	72,000.00	72,000.00
Deposit	9/9/2003	DBK 1269	DBK	AC 4711	LLC	494.00	72,494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC	4,000.00	76,494.00	76,494.00
Total 4711 - FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 - FROM DBKTO NIST A/C 1010						3,000.00	3,000.00	3,000.00
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP	0.00	3,000.00	3,000.00
Total 4712 - FROM DBKTO NIST A/C 1010								
4912 - DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023	KRACKOW		NN CO FUNDI...	577.00	577.00	
General Journal	11/1/2001	DBK 1017	PATRICIA DALIA		NN CO FUNDI...	1,065.00	1,642.00	

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029	KRACKOW	NN CO FUNDI...		1,590.00	3,232.00	
General Journal	12/1/2001	DBK 1038	KRACKOW	NN CO FUNDI...		560.00	3,792.00	
General Journal	12/14/2001	DBK 1039	JILL FELDMAN	NN CO FUNDI...		500.00	4,292.00	
General Journal	1/10/2002	DBK 5191	DR CHRISTINE WHE...	NN CO FUNDI...		350.00	4,642.00	
General Journal	1/18/2002	DBK 5194	R E WHITE MD	NN CO FUNDI...		600.00	5,242.00	
General Journal	3/4/2002	DBK 5202	JOEL MITTLERMAN	NN CO FUNDI...		35.00	5,277.00	
General Journal	3/15/2002	DBK 5205	DR TODD BERMAN	NN CO FUNDI...		360.00	5,637.00	
General Journal	3/29/2002	DBK 5206	PATRICIA DALIA	NN CO FUNDI...		20.00	5,657.00	
General Journal	4/11/2002	DBK 1069	ORAL PATHOLOGY	NN CO FUNDI...		118.00	5,775.00	
General Journal	5/31/2002	DBK 053102	DR CHRISTINE WHE...	NN CO FUNDI...		2,560.00	8,325.00	
General Journal	5/31/2002	DBK 053102	KRACKOW	NN CO FUNDI...		5,170.00	13,495.00	
General Journal	6/7/2002	DBK 5225	R E WHITE MD	NN CO FUNDI...		600.00	14,095.00	
General Journal	6/17/2002	DBK 5228	JOEL MITTLEMAN	NN CO FUNDI...		35.00	14,130.00	
General Journal	8/24/2002	DBK 083102	KRACKOW	NN CO FUNDI...		1,580.00	15,710.00	
General Journal	8/31/2002	DBK 083102	DR CHRISTINE WHE...	NN CO FUNDI...		1,500.00	17,210.00	
General Journal	9/1/2002	DBK 1125	KRACKOW	NN CO FUNDI...		585.00	17,795.00	
General Journal	10/9/2002	DBK 5307	JOEL MITTLEMAN	NN CO FUNDI...		35.00	17,830.00	
General Journal	10/12/2002	DBK 5309	R E WHITE MD	NN CO FUNDI...		600.00	18,430.00	
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHE...	NN CO FUNDI...		900.00	19,330.00	
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHE...	NN CO FUNDI...		300.00	19,630.00	
General Journal	12/31/2002	DBK 123102	KRACKOW	NN CO FUNDI...		435.00	20,065.00	
General Journal	12/31/2002	DBK 123102	CIOE ENTERPRISES	NN CO FUNDI...		250.00	20,315.00	
General Journal	2/13/2003	DBK 1175	DR CHRISTINE WHE...	NN CO FUNDI...		750.00	21,065.00	
General Journal	6/23/2003	DBK 062303	DR NUBEL	NN CO FUNDI...		165.00	21,230.00	
General Journal	6/23/2003	DBK 062303	JOEL MITTLEMAN DC	NN CO FUNDI...		120.00	21,350.00	
General Journal	6/23/2003	DBK 062303	KRACKOW	NN CO FUNDI...		260.00	21,610.00	
General Journal	6/23/2003	DBK 062303	MONTRÉAL SURGER...	NN CO FUNDI...		4,000.00	25,610.00	
General Journal	8/12/2003	DBK 5363	JEROME SCHWARTZ	LLC		1,000.00	26,610.00	
General Journal	8/12/2003	DBK 5362	MEL SPITZ	LLC		1,000.00	27,610.00	
Total 4912 · DBK For NIST ATP							27,610.00	
Total 4000 · Income							0.00	1,524,264.30
TOTAL							0.00	1,524,264.30

Total 4912 · DBK For NIST ATP

Total 4000 · Income

TOTAL

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00		530.86	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00		530.86	75,528.10
Total Income	0.00		530.86	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00		0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00		0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00		0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00		0.00	0.00
5137 · AE-Domain Name				
5138 · AE-Dues and Subscriptions				
5139 · AE-Finance Charge				
5140 · AE-Hardware				

5137 · AE-Domain Name
5138 · AE-Dues and Subscriptions
5139 · AE-Finance Charge
5140 · AE-Hardware

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CASI ENTITIES
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	AJE	INC	LLC	N LLC N
5141 · AE-3DFX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOB.E.Com	0.00	0.00	0.00	0.00
5145 · AE-BitBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	0.00	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	84.45	0.00
5166 · AE-Grainger	0.00	0.00	0.00	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation	0.00	0.00	0.00	0.00
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet	0.00	0.00	57.00	0.00
5201 · AE-Amtrak	0.00	0.00	0.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	57.00	0.00
Total 5200 · AE-Internet	0.00	0.00	163.18	0.00
5210 · AE-Meals	0.00	0.00	0.00	0.00
5220 · AE-Office	0.00	0.00	0.00	0.00
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
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	AJE	INC	LLC	N LLC N
5228 AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 AE-Radio Shack	0.00	0.00	0.00	0.00
5230 AE-RiteAid	0.00	0.00	0.00	0.00
5231 AE-Staples	0.00	0.00	0.00	0.00
5220 AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 - AE-Office	0.00	165.25	0.00	0.00
5250 AE-Paypal	0.00	0.00	0.00	0.00
5260 AE-Phone	0.00	0.00	0.00	0.00
5261 AE-IDT	0.00	0.00	0.00	0.00
5263 AE-Sierra Wireless	0.00	0.00	0.00	0.00
5264 AE-Skytel	0.00	0.00	0.00	0.00
5265 AE-Sprint	0.00	0.00	0.00	0.00
5266 AE-Telephone	0.00	0.00	0.00	0.00
5260 AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00
5270 AE-Postage	0.00	0.00	0.00	0.00
5275 AE-USPS	0.00	0.00	0.00	0.00
Total 5270 - AE-Postage	0.00	0.00	0.00	0.00
5280 AE-Repairs	0.00	0.00	0.00	0.00
5290 AE-Seminar	0.00	0.00	0.00	0.00
5292 AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	0.00
5299 AE-Software	0.00	0.00	0.00	0.00
5300 AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 AE-Coda Company	0.00	0.00	0.00	0.00
5302 AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 AE-Eacceleration	0.00	0.00	0.00	0.00
5306 AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 AE-Ihs Inc.	0.00	0.00	0.00	0.00
5308 AE-Jasc Software	0.00	0.00	0.00	0.00
5309 AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 AE-McAfee	0.00	0.00	0.00	0.00
5311 AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 AE-Quickbooks	0.00	0.00	0.00	0.00
5313 AE-Regnow	0.00	0.00	0.00	0.00
5314 AE-Regsoft	0.00	0.00	0.00	0.00
5315 AE-Rhino	0.00	0.00	0.00	0.00
5316 AE-Roxio	0.00	0.00	0.00	0.00
5317 AE-Runtime	0.00	0.00	0.00	0.00
5318 AE-Software for Science	0.00	0.00	0.00	0.00
5319 AE-Tehachamy	0.00	0.00	0.00	0.00
5320 AE-Visioneer	0.00	0.00	0.00	0.00
5321 AE-WNT.Reg.Net	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech	0.00	0.00	0.00	0.00
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools	0.00	0.00	0.00	0.00
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel	0.00	0.00	0.00	0.00
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	4.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting	0.00	0.00	2,945.10	0.00
6001 · Joseph Cornwall	0.00	2,000.00	0.00	0.00
6003 · Jill Feldman CPA	0.00	0.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,920.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	-
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto	0.00	295.57	0.00	657.11
6011 · Auto Rental	0.00	0.00	440.25	65.72
6012 · Exxon	0.00	0.00	88.96	321.72
6013 · Gas	0.00	0.00	0.00	0.00
6014 · Mobil	0.00	63.91	700.87	620.00
6015 · Parking	0.00	100.00	126.70	14.00
6016 · Sunoco	0.00	0.00	27.66	670.74
6017 · Tolls	0.00	0.00	-	-
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications	0.00	139.61	43.26	0.00
6021 · ATT	0.00	87.60	782.80	161.61
6022 · Cable	0.00	0.00	166.06	0.00
6024 · IDT	0.00	-	-	-

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Profit & Loss by Class
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	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · T-Mobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webwraqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation	0.00	0.00	533.91	0.00
6041 · Columbia	0.00	0.00	0.00	0.00
6043 · Figlia & Sons	0.00	0.00	1,181.34	1,358.27
6044 · Homefront Hardware	0.00	0.00	0.00	100.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	0.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits	0.00	0.00	0.00	0.00
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	477.92	895.13	0.00
6063 · Drugs	0.00	0.00	1,180.26	0.00
6064 · Gym Membership	0.00	0.00	0.00	0.00
6065 · Horizon	0.00	774.00	9,782.79	0.00
6066 · Medical Reimbursed	0.00	1,996.96	5,814.06	0.00
6067 · Oxford Health	0.00	0.00	0.00	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal	0.00	0.00	0.00	0.00
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
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	AJE	INC	LLC	N LLC N
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	68,000.00	0.00	0.00
6152 · Advanced Technology Group	0.00	0.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	2,600.00
6154 · Bator Bintor	0.00	3,319.00	0.00	100.00
6155 · D. Ferrand	0.00	0.00	0.00	0.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	71,319.00	200.00	2,700.00
Total 6150 · Outside Service	0.00	0.00	0.00	0.00
6170 · Paypal Payments	0.00	189.35	0.00	0.00
6175 · Postage & Delivery	0.00	0.00	203.53	0.00
6177 · Relim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	0.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfel	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	9,600.00	0.00
6310 · Matthew Rothman	0.00	0.00	0.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00

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By Class
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CASI ENTITIES
Profit & Loss by Class
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	AJE	INC	LLC	N LLC N
Total 6300 - Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 - Payroll Processing	0.00	0.00	0.00	0.00
6330 - Research and Development	0.00	0.00	65.00	0.00
6331 - American Advanced Power	0.00	0.00	0.00	0.00
6332 - American Media Systems	0.00	0.00	0.00	0.00
6333 - Denver Air Support	0.00	0.00	0.00	0.00
6334 - E MAG	0.00	0.00	0.00	0.00
6335 - frozencpu.com	0.00	0.00	5,136.00	1,689.00
6337 - General Computer	0.00	0.00	0.00	0.00
6338 - Pacific Data Storage	0.00	0.00	0.00	0.00
6339 - Ricoh	0.00	0.00	0.00	0.00
6340 - Server Technology	0.00	0.00	0.00	0.00
6341 - SGI Developers	0.00	0.00	6,446.62	6,000.00
6342 - Silicon City	0.00	0.00	0.00	0.00
6343 - Silicon Graphics	0.00	0.00	0.00	0.00
6344 - Vision Shape	0.00	0.00	0.00	0.00
6345 - YC Cable	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 - Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 - Stationery	0.00	320.47	347.38	233.17
6350 - Payroll Taxes	429.44	0.00	595.20	0.00
6351 - FICA	-330.23	0.00	139.20	0.00
6352 - Medicare	0.00	0.00	0.00	0.00
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - NC Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes	0.00	800.00	0.00	0.00
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel	0.00	0.00	510.50	2,126.50
6371 - Airfare	0.00	0.00	72.70	1,133.14
6372 - Hotel	0.00	0.00	4,099.62	0.00
6373 - Meals	0.00	0.00	401.00	604.42
6374 - Misc Travel	0.00	0.00	47.75	0.00
6375 - Taxi	0.00	0.00	0.00	0.00
6376 - Train	0.00	0.00	0.00	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				0.00
Other Income				0.00
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				0.00
6500 · Payroll Clearing Account	0.00	9,259.62	0.00	0.00
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	-53,547.17	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	9,259.62	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				-45,000.00
7001 · CASI Co-funding Rec'd by NIST	0.00	35,300.00	45,000.00	0.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	53,547.17	0.00
7004 · CASI Co-Funding via Propay	0.00	-95,576.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	0.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	-91,501.00	-162.91
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	0.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	60,000.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	-521.53	0.00
7011 · FROM INC TO LLC IN	0.00	521.53	0.00	0.00
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	15,000.00	800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	-1,000.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	1,000.00	0.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	-16,500.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	-8,614.00	0.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	8,614.00
7020 · FROM NIST LLC OUT	0.00	245.53	13,910.64	-36,748.91
Total 7000 · Bank Transfer	0.00	9,505.15	-39,636.53	-36,748.91
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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CASI ENTITIES
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income	207.51	0.00	0.00	738.37
4010 · Reimbursed Expense Income	0.00	1,371.72	0.00	3,799.82
4013 · Co-Funding via Out of Pocket	0.00	36,022.11	0.00	36,022.11
4014 · Co-Funding via Mastercard	0.00	30,000.00	0.00	30,000.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	1,345,500.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	25,610.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				

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CASI ENTITIES
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 · AE-3DFX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADDOBE.Com	935.52	0.00	0.00	935.52
5145 · AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-RackIt Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-WinZip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation	30.72	0.00	0.00	30.72
5191 · AE-Home Depot	3,165.07	0.00	0.00	3,165.07
5192 · AE-Homefront Hardware	1,161.01	0.00	0.00	1,161.01
5193 · AE-Jensen Tools	576.21	0.00	0.00	576.21
5190 · AE-Installation - Other	4,933.01	0.00	0.00	4,933.01
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet	0.00	0.00	0.00	0.00
5201 · AE-Amtrak	356.24	0.00	0.00	356.24
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	356.24	0.00	0.00	356.24
Total 5200 · AE-Internet	356.24	0.00	0.00	356.24
5210 · AE-Meals	4,906.54	0.00	0.00	4,906.54
5220 · AE-Office	129.75	0.00	0.00	129.75
5222 · AE-Bruce Better Living	524.55	0.00	0.00	524.55
5222 · AE-Coffee Distributing	15.19	0.00	0.00	15.19
5223 · AE-Eckerd	35.40	0.00	0.00	35.40
5224 · AE-Label Universe	6.00	0.00	0.00	6.00
5225 · AE-Marriott Gift Shop	4,350.29	0.00	0.00	4,350.29
5226 · AE-Office Depot	28.20	0.00	0.00	28.20
5227 · AE-Office Max				

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone	0.00	0.00	0.00	0.00
5261 · AE-IDT	104.74	0.00	0.00	104.74
5223 · AE-Sierra Wireless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	-310.00	0.00	0.00	50.18
5265 · AE-Sprint	314.52	0.00	0.00	39.81
5266 · AE-Telephone	127.00	0.00	0.00	315.52
5260 · AE-Phone - Other				127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5275 · AE-USPS				1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5280 · AE-Seminar				46.16
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5292 · AE-Seminar	500.00	0.00	0.00	500.00
5289 · AE-Software				799.49
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-Mcafee	72.69	0.00	0.00	72.69
5311 · AE-MYNA.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

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CASE ENTITIES
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 - AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 - AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 - AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 - AE-Software	5,946.82			5,986.56
5350 - AE-Tech				
5351 - AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 - Microsoft	245.00	0.00	0.00	245.00
Total 5350 - AE-Tech	349.55			349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	139.95	0.00	0.00	139.95
5362 - AE-Tectra Tools	247.30	0.00	0.00	247.30
Total 5360 - AE-Tools	387.25			387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,836.55	0.00	0.00	1,836.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03			2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00			61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10			8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · T-Mobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworks	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60
6106 · Penne & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00

By Class

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Taylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,178.06
6177 · Reim. Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	220.05
6178 · Repairs - Other	75.00	0.00	0.00	75.00
Total 6178 · Repairs	295.05	0.00	0.00	295.05
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	0.00	26,000.00
6193 · Rent for 2003	0.00	0.00	0.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	0.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Ellisha Gutfain	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karren	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regnier M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	33,817.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

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CASI ENTITIES

Profit & Loss by Class

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	1,976.92
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes	0.00	0.00	0.00	0.00
6361 · NY Corporation Tax	0.00	0.00	0.00	0.00
Total 6360 · Taxes	0.00	0.00	0.00	0.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,210.00
6372 · Hotel	1,290.31	0.00	0.00	1,290.31
6373 · Meals	3,689.70	0.00	0.00	3,689.70
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	1,166.25
6376 · Train	142.15	0.00	0.00	142.15
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6370 · Travel	9,608.26	0.00	0.00	18,703.89
6379 · Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 · Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income				
Other Income/Expense				
Other Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6391 · Deposits to Bank ???	255,654.72	0.00	0.00	264,914.34
6504 · Debits Net Payroll Clearing Acc	-264,914.34	0.00	0.00	-318,461.51
6516 · Credits Net Payroll Clearing Ac				
Total 6500 · Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc				
6516 · Credits Net Payroll Clearing Ac				
Total 6500 · Payroll Clearing Account				
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 · From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 · FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 · FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense				
Net Other Income				
Net Income	49,729.22	37,393.83	-83,000.00	-201,640.85

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5000 · AE-Accounting								
5001 · AE-Jill Feldman CPA								
General Journal	3/9/2002		AE 03...		NIST ATP	1,000.00		1,000.00
Total 5001 · AE-Jill Feldman CPA						1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting						1,000.00	0.00	1,000.00
TOTAL						1,000.00	0.00	1,000.00

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5002 · AE-Airfare								
5003 · AE-American Airlines								
General Journal	2/7/2003	AE 020703		AE AIRFARE...	NIST ATP	100.00		100.00
Total 5003 · AE-American Airlines						100.00		100.00
5004 · AE-American West								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	316.00		316.00
Total 5004 · AE-American West						316.00		316.00
5005 · AE-Expedia								
General Journal	1/8/2002	AE 0120802		AE EXPEDIA	NIST ATP	956.50		956.50
General Journal	4/8/2003	AE 040803		AE AIRFARE...	NIST ATP	448.48		1,404.98
Total 5005 · AE-Expedia						1,404.98		1,404.98
5006 · AE-Jetblue								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	280.00		280.00
General Journal	6/8/2003	AE 060803		AE AIRFARE...	NIST ATP	306.50		586.50
Total 5006 · AE-Jetblue						586.50		586.50
Total 5002 · AE-Airfare						2,407.48		2,407.48
TOTAL						2,407.48	0.00	2,407.48

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CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5007 · AE-Auto								
5008 · AE-Airport Parking	General Journal	4/8/2003	AE 040803	AE AIRPORT...	NIST ATP	3.00		3.00
Total 5008 · AE-Airport Parking						3.00		3.00
5009 · AE-Central Parking	General Journal	9/8/2002	AE 090802	AE AUTO PA...	NIST ATP	25.00		25.00
General Journal	10/8/2002	AE 100802	AE CENTRA...	NIST ATP		25.00		50.00
Total 5009 · AE-Central Parking						50.00		50.00
5010 · AE-Edison Parking	General Journal	7/8/2002	AE 070802	AE EDISON ...	NIST ATP	68.00		68.00
Total 5010 · AE-Edison Parking						68.00		68.00
5011 · AE-Gas								
General Journal	2/7/2002	AE 020702	AE AUTO GAS	NIST ATP		9.60		9.60
General Journal	3/9/2002	AE 030902	AE AUTO GA	NIST ATP		12.19		21.79
General Journal	6/7/2002	AE 060702	AE AUTO GAS	NIST ATP		88.99		110.78
General Journal	7/8/2002	AE 070802	AE AUTO GAS	NIST ATP		25.22		136.00
General Journal	8/7/2002	AE 080702	AE AUTO GAS	NIST ATP		22.79		158.79
General Journal	9/8/2002	AE 090802	AE AUTO GAS	NIST ATP		23.70		182.49
General Journal	6/8/2003	AE 060803	AE AUTO GAS	NIST ATP		17.75		200.24
General Journal	7/9/2003	AE 070903	AE AUTO GAS	NIST ATP		21.35		221.59
Total 5011 · AE-Gas						221.59		221.59
5007 · AE-Auto - Other								
General Journal	12/8/2002	AE 120802	AE PARKING	NIST ATP		4.00		4.00
Total 5007 · AE-Auto - Other						4.00		4.00
Total 5007 · AE-Auto						346.59		346.59
TOTAL						346.59		346.59

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CASI ENTITIES

Transaction Detail By Account
October 2001 through December 20035:22 PM
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5123 · AE-Books								
5124 · AE-Amazon								
General Journal	6/8/2003	AE 060803		AE BOOKS ...	NIST ATP	34.89		34.89
Total 5124 · AE-Amazon						34.89		34.89
5125 · AE-Barnes & Noble								
General Journal	7/8/2002	AE 070802		AE BOOKS	NIST ATP	18.40		18.40
Total 5125 · AE-Barnes & Noble						18.40		18.40
5126 · AE-Borders Books								
General Journal	12/8/2001	AE120801		AE BORDER...	NIST ATP	48.66		48.66
Total 5126 · AE-Borders Books						48.66		48.66
5128 · AE-IEEE Books								
General Journal	6/7/2002	AE 060702		AE BOOKS I ...	NIST ATP	229.48		229.48
General Journal	7/8/2002	AE 070802		AE CM IEEE ...	NIST ATP	36.00		193.48
General Journal	2/7/2003	AE 020703		AE BOOKS I ...	NIST ATP	340.03		533.51
Total 5128 · AE-IEEE Books						569.51		533.51
Total 5123 · AE-Books						671.46		635.46
TOTAL						671.46	36.00	635.46

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5137 · AE-Domain Name General Journal	6/8/2003	AE 06...			NIST ATP	95.00		95.00
Total 5137 · AE-Domain Name						95.00	0.00	95.00
TOTAL						95.00	0.00	95.00

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	S	Debit	Credit	Balance
5138 - AE-Dues and Subscriptions										
General Journal	2/7/2002	AE 020702			NIST ATP	5	37.50		27.50	37.50
General Journal	2/7/2002	AE 020702			NIST ATP	5				10.00
General Journal	6/7/2002	AE 060702			NIST ATP	5	245.68			255.68
General Journal	7/8/2002	AE 070802			NIST ATP	5	84.95			340.63
General Journal	8/7/2002	AE 080702			NIST ATP	5	489.90			830.53
General Journal	9/8/2002	AE 090802			NIST ATP	5	186.00			1,016.53
General Journal	9/8/2002	AE 090802			NIST ATP	5				1,026.48
General Journal	10/8/2002	AE 100802			NIST ATP	5	9.95			1,036.43
General Journal	11/7/2002	AE 110702			NIST ATP	5	21.95			1,058.38
General Journal	12/8/2002	AE 120802			NIST ATP	5	9.95			1,068.33
General Journal	1/8/2003	AE 010803			NIST ATP	5	9.95			1,078.28
General Journal	2/7/2003	AE 020703			NIST ATP	5	9.95			1,088.23
General Journal	3/9/2003	AE 030903			NIST ATP	5	555.00			1,643.23
General Journal	3/9/2003	AE 030903			NIST ATP	5	9.95			1,653.18
General Journal	4/8/2003	AE 040803			NIST ATP	5	9.95			1,663.13
General Journal	5/8/2003	AE 050803			NIST ATP	5	9.95			1,673.08
General Journal	6/8/2003	AE 060803			NIST ATP	5	9.95			1,683.03
General Journal	7/9/2003	AE 070903			NIST ATP	5	9.95			1,692.98
General Journal	7/9/2003	AE 070903			NIST ATP	5	75.00			1,767.98
General Journal	7/9/2003	AE 070903			NIST ATP	5	198.00			1,965.98
General Journal	8/8/2003	AE 080803			LLC	5	9.95			1,975.93
General Journal	9/8/2003	AE 090803			LLC	5	9.95			1,985.88
General Journal	10/8/2003	AE 100803			LLC	5	9.95			1,995.83
General Journal	11/8/2003	AE 110703			LLC	5	9.95			2,005.78
General Journal	12/8/2003	AE 120803			LLC	5	9.95			2,015.73
Total 5138 - AE-Dues and Subscriptions										2,015.73
TOTAL										2,015.73

Total 5138 - AE-Dues and Subscriptions

TOTAL

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CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5139 · AE-Finance Charge									
General Journal	8/7/2002	AE 080702	AE FIN CHG ...		NIST ATP		2.14		2.14
General Journal	9/8/2002	AE 090802	AE FLEX 090...		NIST ATP		2.23		4.37
General Journal	5/8/2003	FLEX 050803	AE FLEX FI...		NIST ATP		8.03		12.40
Total 5139 · AE-Finance Charge							12.40	0.00	12.40
TOTAL							12.40	0.00	12.40

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Accrual Basis

CASI ENTITIES

Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5140 - AE-Hardware								
5141 - AE-3DFX Cool								
General Journal	6/7/2002	AE 060702	AE 3DFX COOL		NIST ATP	86.30		86.30
Total 5141 - AE-3DFX Cool						86.30		86.30
5143 - AE-ADOBECOM								
General Journal	4/8/2002	AE 040802	AE ADOBE.COM		NIST ATP	767.39		767.39
General Journal	7/9/2003	AE 070903	AE HDWR ADOBE.COM		NIST ATP	168.13		935.52
Total 5143 - AE-ADOBECOM						935.52		935.52
5145 - AE-BlkBox								
General Journal	6/7/2002	AE 060702	AE BLACK BOX		NIST ATP	1,014.43		1,014.43
Total 5145 - AE-BlkBox						1,014.43		1,014.43
5148 - AE-CFDTElectronics								
General Journal	2/7/2003	AE 020703	AE HDWR CFDT ELECTRONI...		NIST ATP	117.86		117.86
General Journal	4/8/2003	AE 040803	AE HDWR CFDT ELECTRONI...		NIST ATP	389.66		507.52
General Journal	5/8/2003	AE 050803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		615.35
General Journal	6/8/2003	AE 060803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		723.18
General Journal	7/9/2003	AE 070903	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		831.01
General Journal	8/8/2003	AE 080803	AE HDWR CFDR ELECTRONI...		LLC	107.83		938.84
General Journal	9/8/2003	AE 090803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,046.67
General Journal	10/8/2003	AE 100803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,154.50
General Journal	11/8/2003	AE 110803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,262.33
General Journal	12/8/2003	AE 120803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,370.16
Total 5148 - AE-CFDTElectronics						1,370.16		1,370.16
5155 - AE-Columbia Home								
General Journal	4/8/2003	AE 040803	AE INSTALL COLUMBIA HOME		NIST ATP	144.90		144.90
General Journal	5/8/2003	AE 050803	AE HDWR COLUMBIA HOME		NIST ATP	140.73		285.63
Total 5155 - AE-Columbia Home						285.63		285.63
5157 - AE-Datavision								
General Journal	11/7/2001	AE 110701	AE DATAVISION		NIST ATP	527.98		527.98
General Journal	12/8/2001	AE 120801	AE DATAVISION		NIST ATP	1,418.00		1,945.98
General Journal	1/8/2002	AE 120802	AE DATAVISION		NIST ATP	297.71		2,243.69
General Journal	1/8/2002	AE 120802	AE CM DATAVISION		NIST ATP			2,243.69
General Journal	3/9/2002	AE 030902	AE DATAVISION		NIST ATP	129.99		2,369.98
General Journal	5/8/2002	AE 050802	AE DATAVISION		NIST ATP	344.00		2,713.97
General Journal	6/7/2002	AE 060702	AE DATAVISION		NIST ATP	1,377.87		4,091.84
General Journal	7/8/2002	AE 070802	AE DATAVISION		NIST ATP	225.00		4,316.84
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	1,519.95		5,836.79
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	903.25		6,740.04
General Journal	10/8/2002	AE 100802	AE DATAVISION		NIST ATP	407.67		7,147.71
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP	31.97		7,179.68
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP			7,179.68
General Journal	1/8/2003	AE 010803	AE DATAVISION		NIST ATP	422.97		7,147.71
General Journal	1/17/2003	FLEX 0207...	AE FLEX HARD DATAVISION		NIST ATP	599.99		7,570.68
General Journal	3/9/2003	AE 030903	AE HDWR DATAVISION		NIST ATP	169.00		8,170.67
								8,339.67

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General Journal	3/9/2003	FLEX 0309...	AE FLEX HDWR DATAVISION		NIST ATP	519.00		8,858.67
General Journal	4/8/2003	AE 040803	AE HDWR DATAVISION		NIST ATP	658.93		9,517.60
General Journal	5/8/2003	AE 050803	AE HDWR DATAVISION		NIST ATP	129.97		9,647.57
General Journal	5/8/2003	FLEX 0508...	AE FLEX DATAVISION		NIST ATP	559.98		10,207.55
General Journal	6/8/2003	AE 060803	AE HDWR DATAVISION		NIST ATP	199.97		10,407.52
General Journal	11/8/2003	AE 110703	AE HDWR DATAVISION		LLC	179.97		10,587.49
Total 5157 - AE-Datavision						10,623.17	35.68	10,587.49
5158 - AE-Digital River								
General Journal	12/8/2001	AE 120801	AE DIGITAL RIVER		NIST ATP	107.90		107.90
General Journal	4/8/2002	AE 040802	AE DIGITAL RIVER		NIST ATP	72.92		180.82
Total 5158 - AE-Digital River						180.82	0.00	180.82
5159 - AE-Dymo Corp.								
General Journal	11/7/2002	AE 110702	AE DYMO SOFTWARE		NIST ATP	82.40		82.40
General Journal	12/8/2002	AE 120802	AE DYMO CORP		NIST ATP	77.15		159.55
General Journal	3/9/2003	AE 030903	AE HDWE DYMO CORP		NIST ATP	150.00		309.55
Total 5159 - AE-Dymo Corp.						309.55	0.00	309.55
5161 - AE-Electrical Supply								
General Journal	9/8/2002	AE 090802	AE ELECTRICAL SUPPLY		NIST ATP	571.70		571.70
General Journal	10/8/2002	AE 100802	AE ELECTRICAL SUPPLY		NIST ATP	650.35		1,222.05
General Journal	11/7/2002	AE 110702	AE ELECTRICAL SUPPLY		NIST ATP	464.30		1,686.35
Total 5161 - AE-Electrical Supply						1,686.35	0.00	1,686.35
5163 - AE-Garmin International								
General Journal	2/7/2003	AE 020703	AE HDWR GARMIN INTL		NIST ATP	227.52		227.52
General Journal	3/9/2003	AE 030903	AE HDWR GARMIN INTL		NIST ATP	122.65		350.17
Total 5163 - AE-Garmin International						350.17	0.00	350.17
5165 - AE-GL Video								
General Journal	5/8/2002	AE 050802	AE GL VIDEO		NIST ATP	335.00		335.00
Total 5165 - AE-GL Video						335.00	0.00	335.00
5166 - AE-Grainger								
General Journal	9/8/2003	AE 090803	AE WWW. GRAINGER		LLC	84.45		84.45
Total 5166 - AE-Grainger						84.45	0.00	84.45
5168 - AE-IBM Direct								
General Journal	4/8/2002	AE 040802	AE IBM DIRECT		NIST ATP	1,111.73		1,111.73
General Journal	5/8/2003	AE 050803	AE HDWR IBM DIRECT		NIST ATP	413.51		1,525.24
Total 5168 - AE-IBM Direct						1,525.24	0.00	1,525.24
5169 - AE-J&R Sound								
General Journal	12/3/2001	AE 120801	AE J & R SOUND		NIST ATP	243.53		243.53
Total 5169 - AE-J&R Sound						243.53	0.00	243.53
5170 - AE-Kips Bay Hardware								

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/8/2002	AE 100802	AE KIPS BAY		NIST ATP	34.38		34.38
General Journal	11/7/2002	AE 110702	AE KIPS BAY		NIST ATP	12.60		46.98
Total 5170 - AE-Kips Bay Hardware						46.98		46.98
5171 - AE-Lumberland								
General Journal	9/8/2002	AE 090802	AE LUMBERLAND		NIST ATP	9.90		9.90
Total 5171 - AE-Lumberland						9.90		9.90
5173 - AE-Projector People								
General Journal	6/7/2002	AE 060702	AE PROJECTOR PEOPLE		NIST ATP	9.90		9.90
Total 5173 - AE-Projector People						9.90		9.90
5174 - AE-Rackit Technology								
General Journal	7/8/2002	AE 070802	AE RACKIT		NIST ATP	199.00		199.00
Total 5174 - AE-Rackit Technology						199.00		199.00
5176 - AE-Sub Zero Technology								
General Journal	6/7/2002	AE 060702	AE SUB ZERO TECH		NIST ATP	1,366.00		1,366.00
Total 5176 - AE-Sub Zero Technology						1,366.00		1,366.00
5178 - AE-Wacom Technology								
General Journal	4/8/2002	AE 040802	AE WACOM TECH		NIST ATP	89.35		89.35
Total 5178 - AE-Wacom Technology						89.35		89.35
5180 - AE-Winzip								
General Journal	12/8/2001	AE120801	AE WINZIP		NIST ATP	171.29		171.29
Total 5180 - AE-Winzip						171.29		171.29
5140 - AE-Hardware - Other								
General Journal	12/8/2001	AE120801	AE ANTEC		NIST ATP	299.74		299.74
General Journal	3/9/2002	AE 030902	AE SGI		NIST ATP	10.83		310.57
General Journal	5/8/2003	AE 050803	AE HDWE MICRO MACK		NIST ATP	36.20		346.77
Total 5140 - AE-Hardware - Other						346.77		346.77
Total 5140 - AE-Hardware						21,288.61		21,252.93
TOTAL						21,288.61		21,252.93

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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5189 · AE-Hotel									585.76
General Journal	2/7/2002	AE 020702	AE HOTEL		NIST ATP		585.76		585.76
General Journal	3/9/2002	AE 030902	AE HOTEL BOSTON		NIST ATP		64.12		649.88
General Journal	3/9/2002	AE 030902	AE HOTEL SAN JOSE		NIST ATP		1,309.72		1,309.72
General Journal	7/8/2002	AE 070802	AE HOTEL VA		NIST ATP		522.42		1,832.14
General Journal	8/7/2002	AE 080702	AE HOTEL VA		NIST ATP		435.05		2,267.19
General Journal	8/7/2002	AE 080702	AE HOTEL VA		NIST ATP		15.61		2,282.80
General Journal	9/8/2002	AE 090802	AE HOTEL		NIST ATP		77.76		2,360.56
General Journal	10/8/2002	AE 100802	AE HOTEL		NIST ATP		86.90		2,447.46
General Journal	1/8/2003	AE 010803	AE HOTEL LANHAM MD		NIST ATP		513.95		2,961.41
General Journal	4/8/2003	FLEX 040803	AE FLEX RAMADA INN		NIST ATP				
							2,961.41	0.00	2,961.41
Total 5189 · AE-Hotel									
TOTAL							2,961.41	0.00	2,961.41

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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5190 - AE-Installation									30.72
5191 - AE-Home Depot									30.72
General Journal	1/8/2003	AE 010803	AE HOME DEPOT		NIST ATP		30.72		30.72
Total 5191 - AE-Home Depot									
5192 - AE-Homefront Hardware									
General Journal	1/8/2002	AE120802	AE HOMEFRONT		NIST ATP		123.71		123.71
General Journal	1/8/2002	AE120802	AE HOMEFRONT		NIST ATP		10.80		134.51
General Journal	2/7/2002	AE 020702	AE HOMEFRONT		NIST ATP		293.94		428.45
General Journal	3/9/2002	AE 030902	AE HOMEFRONT		NIST ATP		137.45		565.90
General Journal	4/8/2002	AE 040802	AE HOME FRONT		NIST ATP		25.96		591.86
General Journal	5/8/2002	AE 050802	AE HOMEFRONT		NIST ATP		284.18		876.04
General Journal	7/8/2002	AE 070802	AE HOMEFRONT		NIST ATP		1,145.53		2,021.57
General Journal	7/8/2002	AE 070802	AE CM HOMEFRONT		NIST ATP				1,934.79
General Journal	8/7/2002	AE 080702	AE HOMEFRONT		NIST ATP		239.95		2,174.74
General Journal	9/8/2002	AE 090802	AE HOMEFRONT		NIST ATP		497.29		2,672.03
General Journal	10/8/2002	AE 100802	AE HOMEFRONT		NIST ATP		272.88		2,944.91
General Journal	11/7/2002	AE 110702	AE HOMEFRONT		NIST ATP		203.46		3,148.37
General Journal	1/8/2003	AE 010803	AE TRUE VALUE		NIST ATP		16.70		3,165.07
Total 5192 - AE-Homefront Hardware							3,251.85	86.78	3,165.07
5193 - AE-Jensen Tools									
General Journal	7/8/2002	AE 070802	AE JENSEN		NIST ATP		1,264.94		1,264.94
General Journal	7/8/2002	AE 070802	AE CM JENSEN		NIST ATP		3.00		1,230.40
General Journal	8/7/2002	AE 080702	AE JENSEN		NIST ATP				1,233.40
General Journal	9/8/2002	AE 090802	AE CM JENSEN		NIST ATP				1,161.01
Total 5193 - AE-Jensen Tools							1,267.94	106.93	1,161.01
5190 - AE-Installation - Other									
General Journal	12/8/2001	AE120801	AE TRUE VALUE		NIST ATP		79.33		79.33
General Journal	7/8/2002	AE 070802	AE ANTEC		NIST ATP		32.54		111.87
General Journal	11/7/2002	AE 110702	AE TRUE VALUE		NIST ATP		49.34		161.21
General Journal	12/8/2002	AE 120802	AE TRUE VALUE		NIST ATP		90.95		252.16
General Journal	6/8/2003	AE 060803	AE INSTALL CABLES AM...		NIST ATP		255.72		507.88
General Journal	6/8/2003	AE 060803	AE INSTALL WEST MAR...		NIST ATP		68.33		576.21
Total 5190 - AE-Installation - Other							576.21	0.00	576.21
Total 5190 - AE-Installation							5,126.72	193.71	4,933.01
TOTAL							5,126.72	193.71	4,933.01

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5200 - AE-Internet										57.00
5201 - AE-Amtrak	8/8/2003	AE 08...	AE INTERNET AMTRAK	LLC	5148 AE-CFD...			57.00	0.00	57.00
Total 5201 - AE-Amtrak										57.00
5203 - AE-Expedia	8/7/2002	AE 08...	AE MEALS AND ENT	NIST ATP	5011 AE-Gas	331.25				331.25
General Journal	4/8/2003	AE 04...	AE INTERNET EXPEDIA	NIST ATP	5008 AE-Airpo...	24.99				356.24
Total 5203 - AE-Expedia						356.24		0.00		356.24
5200 - AE-Internet - Other	6/7/2002	AE 06...	AE INTERNET,COM	NIST ATP	5011 AE-Gas	28.95		28.95		29.95
General Journal	7/8/2002	AE 07...	AE CM INTERNET	NIST ATP	5011 AE-Gas					0.00
Total 5200 - AE-Internet - Other										0.00
Total 5200 - AE-Internet						443.19		28.95		413.24
TOTAL						443.19		28.95		413.24

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5210 · AE-Meals									
General Journal	11/7/2001	AE110701	AE MEALS		NIST ATP		77.79		95.87
General Journal	12/8/2001	AE120801	AE MEALS OOT		NIST ATP		18.08		110.82
General Journal	12/8/2001	AE120801	AE MEALS		NIST ATP		14.95		240.83
General Journal	12/8/2001	AE120801	AE MEALS		NIST ATP		130.01		276.03
General Journal	1/8/2002	AE120802	AE MEALS		NIST ATP		35.20		352.08
General Journal	2/7/2002	AE020702	AE MEALS		NIST ATP		76.05		514.63
General Journal	3/9/2002	AE030902	AE MEALS		NIST ATP		162.55		567.98
General Journal	5/8/2002	AE050802	AE MEALS		NIST ATP		43.35		725.82
General Journal	6/7/2002	AE060702	AE MEALS		NIST ATP		167.84		1,314.99
General Journal	7/8/2002	AE070802	AE MEALS		NIST ATP		589.17		1,320.11
General Journal	8/7/2002	AE080702	AE MEALS VA		NIST ATP		5.12		1,349.73
General Journal	9/8/2002	AE090802	AE MEALS OOT		NIST ATP		29.62		1,433.23
General Journal	9/8/2002	AE090802	AE MEALS		NIST ATP		83.50		1,444.84
General Journal	10/8/2002	AE100802	AE MEALS OOT		NIST ATP		11.61		1,605.19
General Journal	10/8/2002	AE100802	AE MEALS		NIST ATP		160.35		1,946.71
General Journal	11/7/2002	AE110702	AE MEALS		NIST ATP		341.52		2,516.06
General Journal	12/8/2002	AE120802	AE MEALS		NIST ATP		224.40		2,740.46
General Journal	1/8/2003	AE010803	AE MLS AND ENT		NIST ATP		289.39		3,029.85
General Journal	2/7/2003	AE020703	AE MLS AND ENT		NIST ATP		102.10		3,131.95
General Journal	3/9/2003	AE030903	AE MKS AND ENT		NIST ATP		646.85		3,778.80
General Journal	4/8/2003	AE040803	AE MLS AND ENT		NIST ATP		108.78		3,887.58
General Journal	5/8/2003	AE050803	AE MLS AND ENT		NIST ATP		554.20		4,441.78
General Journal	6/8/2003	AE060803	AE MLS AND ENT		NIST ATP		464.76		4,906.54
General Journal	7/9/2003	AE070903	AE MLS AND ENT		NIST ATP		148.68		5,056.22
General Journal	10/8/2003	AE100803	AE MLS AND ENT		LLC		14.50		5,069.72
General Journal	11/8/2003	AE110703	AE MLS AND ENT						5,069.72
Total 5210 · AE-Meals							0.00	0.00	5,069.72
TOTAL							0.00	0.00	5,069.72

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Type	Date	Num	Name	Memo	Class	Cr	Debit	Credit	Balance
5220 - AE-Office									129.75
5221 - AE-Bruce Better Living	General Journal	2/7/2003	AE 020703	AE BRUCE BETTER LIVING	NIST ATP		129.75	0.00	129.75
Total 5221 - AE-Bruce Better Living									
5222 - AE-Coffee Distributing	General Journal	5/8/2002	AE 050802	AE COFFEE DISTRIBUTING	NIST ATP	323.67			323.67
	General Journal	6/7/2002	AE 060702	AE COFFEE DISTRIBUTING	NIST ATP	84.26			407.93
	General Journal	1/7/2002	AE 110702	AE COFFEE DISTRIBUTING	NIST ATP	116.62			524.55
Total 5222 - AE-Coffee Distributing						524.55			
5223 - AE-Eckerd	General Journal	4/8/2003	AE 040803	AE OFC ECKERD	NIST ATP		15.19		15.19
Total 5223 - AE-Eckerd							15.19	0.00	15.19
5224 - AE-Label Universe	General Journal	3/9/2003	AE 030903	AE OFC LABEL UNIVERSE	NIST ATP		35.40		35.40
Total 5224 - AE-Label Universe							35.40	0.00	35.40
5225 - AE-Marriott Gift Shop	General Journal	2/7/2003	AE 020703	AE MARRIOTT GIFT SHOP	NIST ATP		6.00		6.00
Total 5225 - AE-Marriott Gift Shop							6.00	0.00	6.00
5226 - AE-Office Depot	General Journal	1/17/2001	AE 110701	AE OFFICE DEPOT	NIST ATP	168.57			168.57
	General Journal	1/28/2001	AE 120801	AE OFFICE DEPOT	NIST ATP	764.61			933.18
	General Journal	1/8/2002	AE 120802	AE OFFICE DEPOT	NIST ATP	119.45			1,052.63
	General Journal	1/8/2002	AE 120802	AE CM OFC DEPOT	NIST ATP	98.52			998.52
	General Journal	2/7/2002	AE 020702	AE OFFICE DEPOT	NIST ATP	57.37			1,055.89
	General Journal	2/7/2002	AE 020702	AE OFFICE DEPOT	NIST ATP	214.88			1,270.77
	General Journal	2/7/2002	AE 020702	AE OFFICE DEPOT	NIST ATP	183.98			1,454.75
	General Journal	3/9/2002	AE 030902	AE OFFICE DEPOT	NIST ATP	190.52			1,645.27
	General Journal	4/8/2002	AE 040802	AE OFFICE DEPOT	NIST ATP	142.89			1,788.16
	General Journal	6/7/2002	AE 060702	AE OFFICE DEPOT	NIST ATP	349.97			2,138.13
	General Journal	7/8/2002	AE 070802	AE OFFICE DEPOT	NIST ATP	376.59			2,514.72
	General Journal	8/7/2002	AE 080702	AE OFFICE DEPOT	NIST ATP	424.34			2,939.06
	General Journal	9/8/2002	AE 090802	AE OFFICE DEPOT	NIST ATP	587.64			3,526.70
	General Journal	10/1/2002	FLEX 100802	AE OFFICE DEPOT	NIST ATP	642.58			4,169.28
	General Journal	10/8/2002	AE 100802	AE CM OFC DEPOT	NIST ATP		16.24		4,153.04
	General Journal	10/8/2002	AE 100802	AE OFFICE DEPOT	NIST ATP	197.25			4,350.29
	General Journal	11/7/2002	AE 110702	AE FLEX OFC OFFICE DEPOT	NIST ATP		108.31		4,241.98
	General Journal	5/8/2003	FLEX 050803	AE OFC OFC DEPOT	NIST ATP				4,350.29
	General Journal	7/9/2003	AE 070903	AE OFC OFFICE DEPOT	LLC				4,426.26
	General Journal	9/8/2003	AE 090803						4,426.26
Total 5226 - AE-Office Depot									
5227 - AE-Office Max	General Journal	3/9/2002	AE 030902	AE OFFICE MAX	NIST ATP		28.20		28.20

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Type	Date	Num	Name	Memo	Class	Cr	Debit	Credit	Balance
Total 5227 · AE-Office Max							28.20	0.00	28.20
5228 · AE-Pearl Paint									
General Journal	2/7/2003	AE 020703	AE PEARL PAINT		NIST ATP		47.93	0.00	47.93
Total 5228 · AE-Pearl Paint							47.93		47.93
5229 · AE-Radio Shack									
General Journal	1/17/2001	AE110701	AE RADIO SHACK		NIST ATP		67.57		67.57
General Journal	5/8/2002	AE 050802	AE RADIO SHACK		NIST ATP		66.80		134.37
General Journal	7/8/2002	AE 070802	AE RADIO SHACK		NIST ATP		33.93		168.30
General Journal	8/7/2002	AE 080702	AE RADIO SHACK		NIST ATP		17.30		185.60
General Journal	10/8/2002	AE 100802	AE RADIO SHACK		NIST ATP		158.90		344.50
General Journal	1/8/2003	AE 010803	AE RADIO SHACK		NIST ATP		17.62		362.12
General Journal	4/8/2003	AE 040803	AE OFC RADIO SHACK		NIST ATP		27.50		389.62
General Journal	6/8/2003	AE 060803	AE OFC RADIO SHACK		NIST ATP		206.60		596.22
Total 5229 · AE-Radio Shack							596.22	0.00	596.22
5230 · AE-RiteAid									
General Journal	7/9/2003	AE 070903	AE OFC RITE AID		NIST ATP		6.26		6.26
Total 5230 · AE-RiteAid							6.26	0.00	6.26
5231 · AE-Staples									
General Journal	1/8/2002	AE120802	AE STAPLES		NIST ATP		865.99		865.99
General Journal	2/7/2002	AE 020702	AE STAPLES		NIST ATP		20.45		886.44
General Journal	8/7/2002	AE 080702	AE PAYPAL		NIST ATP		142.91		1,029.35
Total 5231 · AE-Staples							1,029.35	0.00	1,029.35
5220 · AE-Office - Other									
General Journal	1/0/2001	AE 100801	AE FLEX 091701		INC		84.07		84.07
General Journal	1/0/2001	AE 100801	AE FLEX 091701		INC		81.18		165.25
General Journal	1/17/2001	AE110701	AE FLEX 101601		NIST ATP		81.18		246.43
General Journal	1/17/2001	AE110701	AE FLEX 101601		NIST ATP		84.07		330.50
General Journal	8/7/2002	AE 080702	AE REBILLING		NIST ATP		36.00		366.50
General Journal	1/17/2002	AE 110702	AE PHOTOS		NIST ATP		210.89		577.39
General Journal	1/28/2002	AE 120802	AE PERFORMANCE FILTERS		NIST ATP		168.20		745.59
General Journal	1/28/2002	AE 120802	AE OFFICE		NIST ATP		362.45		1,108.04
Total 5220 · AE-Office - Other							1,108.04	0.00	1,108.04
Total 5220 · AE-Office							8,131.81	178.66	7,953.15
TOTAL							8,131.81	178.66	7,953.15

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5250 · AE-Paypal									20.44
General Journal									20.44
Total 5250 · AE-Paypal	1/8/2003	AE 010803	AE PAYPAL	NIST ATP			20.44	0.00	0.00
TOTAL							20.44	0.00	20.44

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Accrual Basis

A/c 5260
1061
CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5260 · AE-Phone									128.20
5261 · AE-IDT	10/8/2003	AE100803	AE PHONE IDT		LLC		128.20	0.00	128.20
Total 5261 · AE-IDT							128.20		
5263 · AE-Sierra Wyreless	6/8/2003	AE 060803	AE PHONE SIERRA WIRELE...	NIST ATP			104.74		104.74
General Journal							104.74		
Total 5263 · AE-Sierra Wyreless							104.74		
5264 · AE-Skytel	11/8/2003	AE110703	AE TELE SKYTEL		LLC		50.18		50.18
General Journal							50.18		
Total 5264 · AE-Skytel							50.18		50.18
5265 · AE-Sprint	7/8/2002	AE 070802	AE CM SPRINT		NIST ATP		105.00		105.00
General Journal	9/8/2002	AE 090802	AE CM SPRINT		NIST ATP		205.00		-310.00
General Journal	10/8/2002	AE 100802	AE TELEPHONE		NIST ATP		205.00		-105.00
General Journal	10/8/2002	AE 100802	AE CM SPRINT		NIST ATP		49.19		-310.00
General Journal	9/8/2003	AE090803	AE SPRINT		LLC		100.00		-260.81
General Journal	11/8/2003	AE110703	AE TELE SPRINT		LLC		200.62		-160.81
General Journal	11/8/2003	FLEX 100803	AE FLEX SPRINT PCS		LLC		554.81		39.81
Total 5265 · AE-Sprint							515.00		39.81
5266 · AE-Telephone	2/7/2002	AE 020702	AE TELEPHONE		NIST ATP		9.72		9.72
General Journal	3/9/2002	AE 030902	AE PHONE		NIST ATP		41.58		51.30
General Journal	7/8/2002	AE 070802	AE PHONE		NIST ATP		205.00		256.30
General Journal	7/8/2002	AE 070802	AE CM BILLS		NIST ATP		22.00		234.30
General Journal	8/7/2002	AE 080702	AE TELEPHONE		NIST ATP		105.00		339.30
General Journal	8/7/2002	AE 080702	AE TELEPHONE		NIST ATP		55.22		234.30
General Journal	1/8/2003	AE 010803	AE TELEPHONE		NIST ATP		25.00		289.52
General Journal	2/7/2003	AE 020703	AE TELEPHONE		NIST ATP		1.00		314.52
General Journal	9/8/2003	AE090803	AE PHONE		LLC		442.52		315.52
Total 5266 · AE-Telephone							127.00		127.00
5260 · AE-Phone - Other					NIST ATP		127.00		127.00
General Journal	6/7/2002	AE 060702	AE PHONE				0.00		127.00
Total 5260 · AE-Phone - Other									
Total 5260 · AE-Phone							1,407.45	642.00	765.45
TOTAL							1,407.45	642.00	765.45

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Accrual Basis

A/c 5270
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Ctr	Debit	Credit	Balance
5270 · AE-Postage									
5275 · AE-USPS									
General Journal	12/8/2001	AE120801		AE USPS	NIST ATP		104.40		
General Journal	1/8/2002	AE120802		AE USPS	NIST ATP		73.85		
General Journal	3/9/2002	AE 030902		AE USPS	NIST ATP		68.73		
General Journal	5/8/2002	AE 050802		AE USPS	NIST ATP		32.45		
General Journal	11/7/2002	AE 110702		AE USPS	NIST ATP		60.85		
General Journal	12/8/2002	AE 120802		AE USPS	NIST ATP		129.25		
General Journal	1/8/2003	AE 010803		AE USPS	NIST ATP		200.00		
General Journal	2/7/2003	AE 020703		AE USPS	NIST ATP		44.07		
General Journal	3/9/2003	AE 030903		AE USPS	NIST ATP		13.65		
General Journal	4/8/2003	AE 040803		AE USPS	NIST ATP		31.00		
General Journal	5/8/2003	AE 050803		AE USPS	NIST ATP		92.80		
General Journal	8/8/2003	AE 080803		AE USPS	LLC		145.88		
General Journal	12/8/2003	AE120803		AE USPS	LLC		54.20		
General Journal	12/8/2003	FLEX 120803		AE FLEX USPS	LLC		200.00		
Total 5275 · AE-USPS							1,251.13		
Total 5270 · AE-Postage							0.00		
TOTAL							0.00		
							1,251.13		